Image# 12972044101 PAGE 1 / 17

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

| | | | | | | | | Office Us | e Only | |
|-----|---|--------------------|---------------------------------|-------------------|---------------------------|-------------------|--------------|--------------|--------------------|---|
| 1. | NAME OF COMMITTEE (in full) | TYPE OR PR | RINT ▼ | | mple: If typir the lines. | ng, type | 12FE4M | 5 | | |
| ١ | New Trier Democratic (| Organizat | ion | 1 1 1 | | | | | 1 1 | I |
| _ | | | | | | | | | | |
| | | 800 Oak St | | | | | | | | |
| AD | DRESS (number and street) | 600 Oak St | | | | | | | | |
| ľ | Check if different than previously | N/Consultation | | | | | " | | | |
| Ī | reported. (ACC) | Winnetka | | | | | | 60093 | | |
| 2. | FEC IDENTIFICATION NU | MBER ▼ | | CITY 🛦 | | 5 | STATE 🛦 | | ZIP COD | DE 🛦 |
| | C C00422519 | | 3. | IS THIS REPORT | | NEW OR | | MENDED A) | | |
| 4. | TYPE OF REPORT (Choose One) | (b) Month Repor | ť 📙 🗀 | eb 20 (M2) | _ ı | May 20 (M5) | × Au | g 20 (M8) | | Nov 20 (M11) (Non-Election Year Only) |
| | (a) Quarterly Reports: | Due C | | lar 20 (M3) | | Jun 20 (M6) | Se | p 20 (M9) | | Dec 20 (M12) (Non-Election Year Only) |
| | April 15 | | A | pr 20 (M4) | | Jul 20 (M7) | Oc | t 20 (M10) | | Jan 31 (YE) |
| | Quarterly Report (Q | 1) (c) 1 | 2-Day | П | Primary (12P |) | Genera | l (12G) | П | Runoff (12R) |
| | July 15 Quarterly Report (Q | 2) | PRE-Election Report for the: | П | Convention (| 12C) | Special | (128) | | |
| | October 15 Quarterly Report (Q | | toport for the | | Convention (| .20) | Оробіа | (120) | | |
| | January 31 Year-End Report (YI | | Elec | ction on | M M / | D D / | Y Y | Y | in the State of | |
| | July 31 Mid-Year Report (Non-election Year Only) (MY) | (d) 3 | 30-Day POST-Election | | General (300 | a) | Runoff | (30R) | | Special (30S) |
| | Termination Report (TER) | F | Report for the: | | M = M / | D D / | Y Y Y | Y | in the | |
| | (TEH) | | Elec | ction on | | | | | State of | |
| 5. | Covering Period 07 | 01 | 2012 | | through | M M M | / D D 31 | 201 | 2 | |
| Ιc | ertify that I have examined thi | s Report and | d to the best | of my knov | vledge and b | pelief it is true | e, correct a | nd complet | e. | |
| Тур | pe or Print Name of Treasurer | Daniel M. F | Kaplan | | | | | | | |
| Sig | nature of Treasurer Danie | l M. Kaplan | | | [Electronically | Filed] D | ate 08 | M / D | D / | 2012 |
| NO | TE: Submission of false, errone | ous, or incom | nplete informa | tion may su | biect the ners | son sianina th | is Report to | the penaltic | es of 2 U | .S.C. §437a |
| | Office Office | 120, 07 1110011 | | | _,55tto port | 0.99 111 | | T | FOR | |
| ı | Use Only | | | | | | | | ev. 12/20 | |

SUMMARY PAGE

| OF RECEIPTS AND DISBURSEMENTS | |
|-----------------------------------|---------------|
| FEC Form 3X (Rev. 02/2003) | Page 2 |
| Write or Type Committee Name | |
| New Trier Democratic Organization | |

07 2012 07 2012 Report Covering the Period: 31 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 42889.60 January 1, 2012 (b) Cash on Hand at 31223.82 Beginning of Reporting Period..... 26656.78 2856.96 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 34080.78 69546.38 6(a) and 6(c) for Column B)..... 5035.41 40501.01 Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 29045.37 29045.37 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 855.89 Schedule C and/or Schedule D)

×

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

New Trier Democratic Organization

| Report Covering the Period: From: 07 | 01 2012 To | | | |
|--|-------------------------------|--------------------------------|--|--|
| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date | | |
| . Contributions (other than loans) From: | | | | |
| (a) Individuals/Persons Other | | | | |
| Than Political Committees | 1452.08 | 15371.83 | | |
| (i) Itemized (use Schedule A) | | 7 7 7 | | |
| (ii) Unitemized | 155.00 | 3555.00 | | |
| (iii) TOTAL (add | 7 | | | |
| Lines 11(a)(i) and (ii)▶ | 1607.08 | 18926.83 | | |
| | | | | |
| (b) Political Party Committees | 0.00 | 0.00 | | |
| (c) Other Political Committees | 0.00 | 2.00 | | |
| (such as PACs) | 0.00 | 0.00 | | |
| (d) Total Contributions (add Lines | | | | |
| 11(a)(iii), (b), and (c)) (Carry | 1607.08 | 18926.83 | | |
| Totals to Line 33, page 5) | 1007.00 | | | |
| Party Committees | 0.00 | 75.00 | | |
| Turty Committees | 0.00 | | | |
| . All Loans Received | 0.00 | 0.00 | | |
| | 7 | | | |
| . Loan Repayments Received | 0.00 | 0.00 | | |
| . Offsets To Operating Expenditures | | | | |
| (Refunds, Rebates, etc.) | | | | |
| (Carry Totals to Line 37, page 5) | 0.00 | 357.64 | | |
| . Refunds of Contributions Made | | | | |
| to Federal Candidates and Other | | | | |
| Political Committees | 0.00 | 0.00 | | |
| . Other Federal Receipts | | | | |
| (Dividends, Interest, etc.) | 0.00 | 0.00 | | |
| Transfers from Non-Federal and Levin Funds | | | | |
| (a) Non-Federal Account (from Schedule H3) | 1249.88 | 7007.04 | | |
| (IIOIII Scriedule FIS) | 1243.00 | 7297.31 | | |
| (b) Lovin Fundo (franco Calcada) (15) | 0.00 | 0.00 | | |
| (b) Levin Funds (from Schedule H5) | 0.00 | 0.00 | | |
| (c) Total Transfers (add 18(a) and 18(b)) | 1249.88 | 7297.31 | | |
| (2) 1000 1101010 (000 10(0) 010 10(0)) | 12 10.00 | 1231.31 | | |
| | | | | |
| . Total Receipts (add Lines 11(d), | | | | |
| 12, 13, 14, 15, 16, 17, and 18(c))▶ | 2856.96 | 26656.78 | | |
| | | | | |
| . Total Federal Receipts | | | | |
| (subtract Line 18(c) from Line 19) ▶ | 1607.08 | 19359.47 | | |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| II. Disbursements | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date | | |
|---|----------------------------|-----------------------------------|--|--|
| . Operating Expenditures: (a) Allocated Federal/Non-Federal | | Juichau Teal-to-Date | | |
| Activity (from Schedule H4) | | 1000 11 | | |
| (i) Federal Share | 326.20 | 4003.41 | | |
| (ii) Non-Federal Share | 838.80 | 8808.78 | | |
| (b) Other Federal Operating | | | | |
| Expenditures | 1049.07 | 5019.36 | | |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶ | 2214.07 | 17831.55 | | |
| Transfers to Affiliated/Other Party | | | | |
| CommitteesContributions to | 0.00 | 0.00 | | |
| Federal Candidates/Committees and Other Political Committees | 2000.00 | 6263.66 | | |
| Independent Expenditures (use Schedule E) | 0.00 | 0.00 | | |
| Coordinated Party Expenditures | 7 7 7 | | | |
| (2 U.S.C. §441a(d)) (use Schedule F) | 0.00 | 0.00 | | |
| Loan Repayments Made | 0.00 | 0.00 | | |
| Loans Made | 0.00 | 0.00 | | |
| Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees | 0.00 | 0.00 | | |
| | | | | |
| (b) Political Party Committees | 0.00 | 0.00 | | |
| (c) Other Political Committees (such as PACs) | 0.00 | 0.00 | | |
| (d) Total Contribution Refunds | | | | |
| (add Lines 28(a), (b), and (c))▶ | 0.00 | 0.00 | | |
| Other Disbursements | 0.00 | 4202.63 | | |
| Federal Election Activity (2 U.S.C. §431(20)) | | | | |
| (a) Allocated Federal Election Activity | | | | |
| (from Schedule H6) | | 0.00 | | |
| (i) Federal Share | 0.00 | 0.00 | | |
| (ii) "Levin" Share | 0.00 | 0.00 | | |
| (b) Federal Election Activity Paid Entirely | | 10000 17 | | |
| With Federal Funds(c) Total Federal Election Activity (add | 821.34 | 12203.17 | | |
| Lines 30(a)(i), 30(a)(ii) and 30(b))▶ | 821.34 | 12203.17 | | |
| Total Disbursements (add Lines 21(c), 22, | | | | |
| 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 5035.41 | 40501.01 | | |
| Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) | | | | |
| from Line 31) | 4196.61 | 31692.23 | | |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 3. Total Contributions (other than loans) (from Line 11(d), page 3) | 1607.08 | 18926.83 |
| Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 5. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 1607.08 | 18926.83 |
| 6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶ | 1375.27 | 9022.77 |
| 7. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 357.64 |
| 3. Net Operating Expenditures (subtract Line 37 from Line 36) | 1375.27 | 8665.13 |

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NOMBER:

(check only one)

X 11a 11b 11

| _ | FOR LINE NUMBER: PAGE 6 OF 17 (check only one) | | | | | | | |
|-----|--|------|--|-----|--|----|---|----|
| (ch | eck only | one) | | | | | | |
| > | 1 1a | 11b | | 11c | | 12 | | |
| | 13 | 14 | | 15 | | 16 | ; | 17 |

| | Statements may not be sold or used by any persone name and address of any political committee to | | |
|--|--|--|--|
| NAME OF COMMITTEE (In Full) New Trier Democratic Organiz | ation | | |
| Full Name (Last, First, Middle Initial) James Griffith Mailing Address 1210 Glendenning | James Griffith | | |
| City Wilmette | State Zip Code IL 60091 | 07 25 2012 Transaction ID : SA11AI.8339 Amount of Each Receipt this Period | |
| FEC ID number of contributing federal political committee. Name of Employer | Occupation | 300.00 Contribution - Sustainer | |
| retired Receipt For: Primary General Other (specify) ▼ | retired Aggregate Year-to-Date ▼ 300.00 | | |
| Full Name (Last, First, Middle Initial) Cash Sales Individuals, July 2012 Mailing Address 800 Oak Street | | Date of Receipt | |
| City Winnetka | State Zip Code IL 60093 | 07 23 2012 Transaction ID : SA11AI.8335 Amount of Each Receipt this Period | |
| FEC ID number of contributing federal political committee. | C | 202.08 | |
| Name of Employer Receipt For: | Occupation | Sale of Obama signs, buttons, bumper stickers | |
| Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 262.08 | | |
| Full Name (Last, First, Middle Initial) Merrilee Redmond | | Date of Receipt | |
| Mailing Address 564 Meadow Rd City | State Zip Code | 07 25 2012 | |
| Winnetka | IL 60093 | Transaction ID : SA11AI.8340 Amount of Each Receipt this Period | |
| FEC ID number of contributing federal political committee. | C | 350.00 | |
| Name of Employer | Occupation | Contribution - Sustainer | |
| Archdiocese of Chicago Receipt For: Primary General Other (specify) ▼ | teacher Aggregate Year-to-Date ▼ 350.00 | | |
| SUBTOTAL of Receipts This Page (optional) | • | 852.08 | |
| TOTAL This Period (last page this line numbe | r only) | | |

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 7 OF 17 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) **New Trier Democratic Organization** Full Name (Last, First, Middle Initial) Mary Ann Savard Date of Receipt Mailing Address 802 Ashland 2012 City State Zip Code Transaction ID: SA11AI.8334 Wilmette IL 60091 Amount of Each Receipt this Period FEC ID number of contributing C 300.00 federal political committee. Contribution - Sustainer Name of Employer Occupation homemaker homemaker Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) Full Name (Last, First, Middle Initial) B. Lloyd Shore Date of Receipt Mailing Address 7050 Arbor Lane 07 06 2012 City State Zip Code Transaction ID: SA11AI.8304 IL Winnetka 60093 Amount of Each Receipt this Period FEC ID number of contributing C 300.00 federal political committee. Contribution - Sustainer Name of Employer Occupation retired None Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 600.00 SUBTOTAL of Receipts This Page (optional)..... 1452.08 TOTAL This Period (last page this line number only).....

| SCHEDULE B (FEC Form 3X) | Use separate schedule(s) | I . | PAGE 8 OF 1 | | | |
|--|---|--------------------|----------------------------|------------------------|--|--|
| ITEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | (check only 21b 27 | one) 22 23 23 28b | 24 25 26 28c 29 36 | | |
| Any information copied from such Reports and States or for commercial purposes, other than using the nar | | | | | | |
| NAME OF COMMITTEE (In Full) New Trier Democratic Organization | , , , , , , , , , , , , , , , , , , , | ar commutee to | Solici Solici Buttolio III | on dan committee. | | |
| Full Name (Last, First, Middle Initial) A. ActBlue | | | Date of Disburseme | | | |
| Mailing Address 14 Arrow Street, Suite 11 | | 07 06 | 2012 | | | |
| Cambridge | Cambridge MA 02138 | | | | | |
| Purpose of Disbursement ActBlue Fees | 003 | Amount of Each Dis | sbursement this Period | | | |
| Candidate Name | | Category/ Type | | 11.85 | | |
| Senate President | ment For: Primary ☐ General Other (specify) ▼ | | | | | |
| State: District: | | | | | | |
| Full Name (Last, First, Middle Initial) B. ActBlue | | Date of Disburseme | ent | | | |
| Mailing Address 14 Arrow Street, Suite 11 | | 07 23 | 2012 | | | |
| Cambridge | State Zip Code MA 02138 | | Transaction ID : S | \$B21B.8329 | | |
| Purpose of Disbursement ActBlue Fees | | 003 | Amount of Each Dis | sbursement this Period | | |
| Candidate Name | | Category/ Type | 7 | 11.85 | | |
| Senate President | ment For: Primary General Other (specify) ▼ | | | | | |
| State: District: Full Name (Last, First, Middle Initial) C. Chase Cards | | Date of Disburseme | ent | | | |
| Mailing Address PO Box 15153 | | | 07 / D D D 28 | 2012 | | |
| Wilmington | State Zip Code DE 19886 | | Transaction ID : S | SB21B.8375 | | |
| Purpose of Disbursement Chase Credit Card Candidate Name | | 001 | Amount of Each Dis | sbursement this Period | | |
| | | Category/ Type | | 920.40 | | |
| Office Sought: House Disburser Senate President State: District: | ment For: Primary General Other (specify) ▼ | | | | | |
| SUBTOTAL of Disbursements This Page (optional) | | > | | 944.10 | | |
| TOTAL This Period (last page this line number only |) | | | | | |

| SCHEDULE B (FEC Form 3X) | llea caparata cabadula/a | FOR LINE | | | |
|--|--|-------------------|---|--|--|
| TEMIZED DISBURSEMENTS | Use separate schedule(s for each category of the Detailed Summary Page | (official offiny | one) 22 23 24 25 28 28b 28c 29 | | |
| Any information copied from such Reports and Stater or for commercial purposes, other than using the nar | | | | | |
| NAME OF COMMITTEE (In Full) New Trier Democratic Organization | , | icai committee to | SOICH COMMISSIONS HOM SUCH COMMINGE. | | |
| Full Name (Last, First, Middle Initial) | | | Date of Disbursement | | |
| Wilmette Chamber of Commerce | Wilmette Chamber of Commerce | | | | |
| Mailing Address 1150 Wilmette Ave. | | | 07 28 2012 | | |
| City Wilmette | State Zip Code IL 60091 | | Transaction ID : SB21B.8375.0 | | |
| Purpose of Disbursement Sidewalk sale table | | 004 | Amount of Each Disbursement this Peri | | |
| Candidate Name | | Category/ | 110.00 | | |
| Office Sought: House Disburser Senate President | ment For: Primary General Other (specify) | Туре | [MEMO ITEM] | | |
| State: District: | | | | | |
| Full Name (Last, First, Middle Initial) Pioneer Press Mailing Address 3701 W. Lake Ave. | | | Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | | |
| City | | | | | |
| Glenview | State Zip Code IL 60025 | | Transaction ID : SB21B.8375.3 | | |
| Purpose of Disbursement Advertisement - Winnetka Chamber of Commerce | | 004 | Amount of Each Disbursement this Peri | | |
| Candidate Name | | Category/ Type | 210.00 | | |
| Office Sought: House Disburser | nent For: Primary General Other (specify) | | [MEMO ITEM] | | |
| Full Name (Last, First, Middle Initial) AT&T | | | Date of Disbursement | | |
| Mailing Address Bill Payment Center | | 07 28 2012 | | | |
| Saginaw | State Zip Code MI 48663 | | Transaction ID : SB21B.8375.4 | | |
| Purpose of Disbursement Office telephone bill | | 001 | Amount of Each Disbursement this Peri | | |
| Candidate Name | | Category/ Type | 202.90 | | |
| Office Sought: House Disburser Senate | ment For: Primary General | | [MEMO ITEM] | | |

| SCHEDULE B (FEC Form 3X) | | | PAGE 10 OF 17 | |
|--|---|--------------------|-----------------|------------------------------|
| ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | (check only 21b 27 | 22 23 | 3 24 25 26 8b 28c 29 30 |
| Any information copied from such Reports and Statem or for commercial purposes, other than using the nam | | | | |
| NAME OF COMMITTEE (In Full) New Trier Democratic Organization | | cai committee to | SOHOL COHLIDULE | ons nom such confinitee. |
| Full Name (Last, First, Middle Initial) | | | | |
| NGP Van, Inc. | | | Date of Disbu | ursement |
| Mailing Address 1101 15th Street, NW Suite 500 | | | 07 | 28 2012 |
| Washington | State Zip Code DC 20005 | | Transaction | ID : SB21B.8375.5 |
| Purpose of Disbursement Software subscription | | 001 | Amount of Ea | ach Disbursement this Period |
| Candidate Name | | Category/ Type | | 250.00 |
| | nent For: Primary General Other (specify) | Туро | [MEMO ITEM | 1 |
| State: District: | | | | |
| Full Name (Last, First, Middle Initial) B. Illinois Department of Revenue | | Date of Disbu | | |
| Mailing Address P.O. Box 19043 | | 07 | 09 2012 | |
| Springfield | State Zip Code IL 62794 | | Transaction | n ID : SB21B.8370 |
| Purpose of Disbursement Withholding - State taxes | | 001 | Amount of Ea | ach Disbursement this Period |
| Candidate Name | | Category/ Type | | 18.75 |
| | nent For: Primary General Other (specify) | 71. | , | , |
| Full Name (Last, First, Middle Initial) C. United States Treasury | | Date of Disbu | | |
| Mailing Address P.O. Box 1269 | | | 07 | 09 2012 |
| Charlotte | State Zip Code NC 28201-1269 | | Transaction | n ID : SB21B.8368 |
| Purpose of Disbursement Withholding & Payroll Taxes | | 001 | Amount of Ea | ach Disbursement this Period |
| Candidate Name | | Category/ Type | | 49.88 |
| | nent For: Primary General Other (specify) ▼ | | | |
| SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only). | | | 7 | 68.63 |

| TEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page ents may not be sold or use and address of any politic | FOR LINE (check only 21b 27 27 ed by any personal committee to | one) 22 | | |
|---|--|--|---|--|--|
| or for commercial purposes, other than using the name NAME OF COMMITTEE (In Full) New Trier Democratic Organization | ents may not be sold or use and address of any politic | ed by any perso al committee to | on for the purpose of soliciting contributions solicit contributions from such committee. | | |
| NAME OF COMMITTEE (In Full) New Trier Democratic Organization | | | | | |
| New Trier Democratic Organization | | | | | |
| Full Name (Last First Middle Initial) | | | | | |
| | | | Data of Dishumanus | | |
| A. SCHNEIDER FOR CONGRESS | Date of Disbursement | | | | |
| Mailing Address PO BOX 1318 | | | 07 28 2012 | | |
| , | ate Zip Code L 60015 | | Transaction ID : SB23.8374 | | |
| Purpose of Disbursement Contribution to candidate | 00013 | | | | |
| Candidate Name | | 011 | Amount of Each Disbursement this Period | | |
| BRADLEY SCOTT SCHNEIDER | | Category/ Type | 2000.00 | | |
| Senate P | ent For: 2012 rimary ∑ General other (specify) ▼ | | | | |
| State: IL District: 10 | | | | | |
| Full Name (Last, First, Middle Initial) | | | Date of Disbursement | | |
| Mailing Address | | M = M / D = D / Y = Y = Y | | | |
| City | ate Zip Code | | | | |
| Purpose of Disbursement | | · · · · | Amount of Each Disbursement this Period | | |
| Candidate Name | | Category/ Type | | | |
| | ent For: rimary General wher (specify) | 71 | | | |
| State: District: Full Name (Last, First, Middle Initial) | | | | | |
| | | | Date of Disbursement | | |
| Mailing Address | | | | | |
| City | ate Zip Code | | | | |
| Purpose of Disbursement | | | | | |
| Candidate Name | | Category/ Type | Amount of Each Disbursement this Period | | |
| President | ent For: rimary General other (specify) | .,,,,, | | | |
| State: District: | | | | | |
| SUBTOTAL of Disbursements This Page (optional) | | | 2000.00 | | |
| TOTAL This Period (last page this line number only) | | | 2000.00 | | |

| SCHEDULE B (FEC Form 3X) | | | NUMBER: PAGE 12 OF 17 | | | | |
|--------------------------|--|---|-----------------------|-------------------------|--|--|--|
| | EMIZED DISBURSEMENTS | Use separate schedule(s | | FOR LINE (check only | TOWNELL: | | |
| . 1 | LIMELD DISBOTISLIVILIATS | for each category of the Detailed Summary Page | · | 21b | 22 23 24 25 26 | | |
| _ | | | | 27 | 28a 28b 28c 29 X 30b | | |
| | y information copied from such Reports and Staten | | | | | | |
| or | for commercial purposes, other than using the name | ne and address of any poli | tical c | ommittee to | solicit contributions from such committee. | | |
| | NAME OF COMMITTEE (In Full) | | | | | | |
| $ \rangle$ | New Trier Democratic Organization | 1 | | | | | |
| \angle | Full Name (Last, First, Middle Initial) | | | T | | | |
| Α. | Illinois Department of Revenue | | | | Date of Disbursement | | |
| | | | | | M M / D D / Y Y Y Y | | |
| | Mailing Address P.O. Box 19043 | | | | 07 09 2012 | | |
| | Cit. | 21: 0 I | | | | | |
| | , | State Zip Code IL 62794 | | | Transaction ID : SB30B.8371 | | |
| | Springfield Purpose of Disbursement | 02/94 | | | | | |
| | Withholding - State taxes | | | 001 | Amount of Each Disbursement this Period | | |
| | Candidate Name | | C | ategory/ | | | |
| | | | | Type | 116.53 | | |
| | | nent For: 2012 | | | | | |
| | | Primary General | | | | | |
| | State: District: | Other (specify) ▼ | | | | | |
| | Full Name (Last, First, Middle Initial) | | | | | | |
| В. | Nalani McClendon | | | | Date of Disbursement | | |
| | | | | | M = M / D = D / Y = Y = Y | | |
| | Mailing Address 628 Dundee Road | | | | 07 16 2012 | | |
| | 0.1 | | | | | | |
| | City Signature S | State Zip Code IL 60022 | | | Transaction ID : SB30B.8364 | | |
| | Purpose of Disbursement | - 00022 | | | | | |
| | Net salary - office manager | | | 001 | Amount of Each Disbursement this Period | | |
| | Candidate Name | | C | ategory/ | 240.04 | | |
| | | | | Type | 218.91 | | |
| | | nent For: 2012 | | | | | |
| | Senate President | Primary | | | | | |
| | State: District: | outer (specify) | | | | | |
| _ | Full Name (Last, First, Middle Initial) | | | | | | |
| C. | Nalani McClendon | | | | Date of Disbursement | | |
| | | | | | M M / D D / Y Y Y | | |
| | Mailing Address 628 Dundee Road | | | | 07 16 2012 | | |
| | City | State Zip Code | | | | | |
| | City Signature S | IL 60022 | | | Transaction ID: SB30B.8365 | | |
| | Purpose of Disbursement | | | | | | |
| | Net salary - office manager | | | 001 | Amount of Each Disbursement this Period | | |
| | Candidate Name | | С | ategory/ | 324.74 | | |
| | Office Cought: House But | nent Ferresco | | Туре | 324.74 | | |
| | | nent For: 2012 Primary | | | | | |
| | President | Other (specify) | | | | | |
| | State: District: | - · · · · · · · · · · · · · · · · · · · | | | | | |
| Г | l | | | | | | |
| s | UBTOTAL of Disbursements This Page (optional) | | | | 660.18 | | |
| \vdash | | | | | | | |
| Т | OTAL This Period (last page this line number only) | | | | | | |

| SCHEDULE B (FEC Form 3X) | | FOR LINE I | NUMBER: | PAGE 13 OF 17 |
|---|---|----------------------|--------------------------------------|------------------------|
| ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the | (s) (check only one) | | |
| | Detailed Summary Page | 21b | 22 23 | 24 25 26 |
| Annutation and It is a second second | | 27 | 28a 28b | 28c 29 🗙 30 |
| Any information copied from such Reports and Statem or for commercial purposes, other than using the nam | | | | |
| NAME OF COMMITTEE (In Full) | 7 [| | | |
| New Trier Democratic Organization | 1 | | | |
| | | | | |
| Full Name (Last, First, Middle Initial) | | | Date of Disbursem | ent |
| 4. United States Treasury | | | Date of Disbursem | ent |
| Mailing Address P.O. Box 1269 | | | 07 09 | 2012 |
| City | State Zip Code | | T | 0000 |
| 0.1.0.1.0 | NC 28201-1269 | | Transaction ID : | SB30B.8366 |
| Purpose of Disbursement Withholding & Payroll taxes | | 001 | Amount of Each D | sbursement this Period |
| Candidate Name | | Category/ | | |
| | | Type | | 161.16 |
| | nent For: 2012 | | | |
| | Primary General | | | |
| State: District: | Other (specify) ▼ | | | |
| Full Name (Last, First, Middle Initial) | | | | |
| 3. | | | Date of Disbursem | ent |
| | | | M M / D D | / Y = Y = Y = Y |
| Mailing Address | | | | |
| City | State Zip Code | | | |
| Purpose of Disbursement | Purpose of Disbursement | | | - |
| | | | Amount of Each Disbursement this Per | |
| Candidate Name | | Category/ | | |
| 000 | | Туре | | |
| Office Sought: House Disbursen | | | | |
| | Primary General Other (specify) ▼ | | | |
| State: District: | Canon (opeony) ▼ | | | |
| Full Name (Last, First, Middle Initial) | | | | |
| C. | | | Date of Disbursem | ent |
| A4 39 A 44 | | | M M / D D | / |
| Mailing Address | | | | |
| City | State Zip Code | | | |
| Purpose of Disbursement | | | | |
| - diposo di Biosilioni | | | Amount of Fach D | sbursement this Period |
| Candidate Name | | Category/ Type | 7 | |
| Office Sought: House Disbursen | nent For: | туре | | |
| | Primary General | | | |
| | Other (specify) ▼ | | | |
| State: District: | · | | | |
| | | | | |
| SUBTOTAL of Disbursements This Page (optional) | | | | 161.16 |
| | | | | 821.34 |
| TOTAL This Period (last page this line number only). | | | | 021.34 |

SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 14 OF
FOR LINE NUMBER:
(check only one)

| | 9 |
|---|----|
| X | 10 |

17

NAME OF COMMITTEE (In Full) New Trier Democratic Organization A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): 2012 Committee Brochure North Shore Printers Mailing Address 535 S Sheridan Rd City State Zip Code Waukegan 60085 Transaction ID: SD10.8383 Outstanding Balance Beginning This Period 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 855.89 855.89 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Contribution SCHNEIDER FOR CONGRESS Mailing Address PO BOX 1318 City State Zip Code **DEERFIELD** 60015 IL Outstanding Balance Beginning This Period Transaction ID: SD10.8324 2000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 2000.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Mailing Address City State Zip Code Outstanding Balance Beginning This Period Payment This Period Amount Incurred This Period Outstanding Balance at Close of This Period 855.89 1) SUBTOTALS This Period This Page (optional)..... 855.89 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 855.89 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE H3 (FEC Form 3X) TRANSFERS FROM NONFEDERAL ACCOUNTS FOR ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

| PAGE | 15 | OF | 17 | |
|-------|-------|-------|------|----|
| FOR I | INF 1 | 8a OF | FORM | зх |

| | OF COMMITTEE (In Full) r Democratic Organization | | |
|-------|--|---|------------------------------------|
| NAM | E OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
| New | Trier Democratic Organization | 07 02 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | 411.08 |
| BRE | AKDOWN OF TRANSFER RECEIVED | | |
| i) | Total Administrative | | 411.08 Transaction ID : H3.8341 |
| | | | Transaction ID : H3.8341 |
| ii) | Generic Voter Drive | | |
| | | | |
| iii) | Exempt Activities | | |
| iv) | Direct Fundraising (List Activity or Event Iden | tifier) | |
| | a) | | |
| | | | |
| | b) | | |
| | | | |
| | c) Total Amount Transferred For Direct Fundral | sing | |
| v) | Direct Candidate Support (List Activity or Eve | ent Identifier) | |
| | 2) | | |
| | a) | | |
| | b) | | |
| | | | |
| | c) Total Amount Transferred For Direct Candida | ate Support | |
| | | | |
| vi) | Public Communications Referring Only to P | arty (Made by PAC) | |
| | TOTALS FO | R BREAKDOWN OF TRANSFER RECEIVE | D |
| TOTAL | This Period (Administrative) | | |
| | (| | |
| TOTAL | This Period (Generic Voter Drive) | | 9 |
| | | | |
| TOTAL | This Period (Exempt Activities) | | |
| | | | |
| TOTAL | This Period (Direct Fundraising) | | |
| | | | |
| TOTAL | This Period (Direct Candidate Support) | | 7 |
| | | | |
| TOTAL | This Period (Public Communications Referring | Only to Party) | 7 |
| TOTAL | This Period (Total Amount Transferred) | | |

SCHEDULE H3 (FEC Form 3X) TRANSFERS FROM NONFEDERAL ACCOUNTS FOR ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

| PAGE 16 | | OF | 17 | |
|---------|------|------|--------|----|
| FOR LI | NE 1 | 8a O | F FORM | зх |

| | F COMMITTEE (In Full) r Democratic Organization | | |
|------|---|---|--------------------------|
| NAM | E OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
| New | Trier Democratic Organization | 07 03 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | 838.80 |
| BRE | AKDOWN OF TRANSFER RECEIVED | ı | |
| i) | Total Administrative | | 838.80 |
| | | | Transaction ID: H3.8342 |
| ii) | Generic Voter Drive | | |
| iii) | Exempt Activities | | |
| iv) | Direct Fundraising (List Activity or Event Idea | ntifier) | |
| ' | | | |
| | a) | | |
| | | | |
| | b) | | |
| | | | |
| | c) Total Amount Transferred For Direct Fundra | ising | |
| v) | Direct Candidate Support (List Activity or Ev | ent Identifier) | |
| | | | |
| | a) | | |
| | 6) | | |
| | b) | | |
| | c) Total Amount Transferred For Direct Candic | ate Support | |
| | , | | |
| vi) | Public Communications Referring Only to I | Party (Made by PAC) | |
| | TOTALS FC | R BREAKDOWN OF TRANSFER RECEIV | /ED |
| OTAL | This Period (Administrative) | | 1249.88 |
| | | | 0.00 |
| OTAL | This Period (Generic Voter Drive) | | 0.00 |
| | | | 0.00 |
| OTAL | This Period (Exempt Activities) | | 0.00 |
| | This Boston (Bisson Foundations) | | 0.00 |
| OTAL | This Period (Direct Fundraising) | | 7 |
| ΙΔΤΟ | This Period (Direct Candidate Support) | | 0.00 |
| J.AL | Choo (Shoot Candidate Capport) | | |
| OTAL | This Period (Public Communications Referring | Only to Party) | 0.00 |
| | | | |
| OTAL | This Period (Total Amount Transferred) | | 1249.88 |
| | | | |

SCHEDULE H4 (FEC Form 3X)

| DISBURSEMENTS FOR ALLOCATED |
|-----------------------------|
| FEDERAL/NONFEDERAL ACTIVITY |

| PAGE | PAGE 17 | | 17 | |
|--------|---------|-------|------|----|
| FOR LI | NF 2 | 1a OF | FORM | зх |

| | AME OF COMMITTEE (In Full) ew Trier Democratic Organizat | ion | | | |
|----|--|-------------------------------|----------------------|-------------------|---|
| Α. | Full Name (Last, First, Middle Initial) Schermerhorn & Co | | n ID : H4.8363 | | Allocated Activity or Event: Administrative Fundraising Exempt |
| | Mailing Address 2737 Central Street | | | | Voter Drive Direct Candidate Support |
| | City | State | Zip Code | | Public Comm (ref to party only) by PAC |
| | Evanston | IL | 60201 | | - Allocated Activity or Event Year-To-Date |
| | Purpose of Disbursement: Office rent | | | 001 | 11337.04 |
| | Activity or Event Identifier: Administrative | | | Category/ Type | Date 07 03 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| | FEDERAL SHARE | + | NONFEDERAL | SHARE | = TOTAL AMOUNT |
| | 326.20 | | 7 | 838.80 | 1165.00 |
| В. | Full Name (Last, First, Middle Initial) | | | | Allocated Activity or Event: |
| | Mailing Address | | | | Administrative Fundraising Exempt Voter Drive Direct Candidate Support |
| | City | State | Zip Code | | |
| | City | State | Zip Code | | Public Comm (ref to party only) by PAC |
| | Purpose of Disbursement: | | | | Allocated Activity or Event Year-To-Date |
| | Activity or Event Identifier: | | | | |
| | | | | Category/ Type | Date Date |
| | FEDERAL SHARE | + | NONFEDERAL | SHARE | = TOTAL AMOUNT |
| | | 1 🗀 | | | 1 |
| | Full Name (Last First Middle India) | | 7 | | Allocated Activity or Event: |
| C. | Full Name (Last, First, Middle Initial) | | | | Administrative Fundraising Exempt |
| | Mailing Address | | | | Voter Drive Direct Candidate Support |
| | City | State | Zip Code | | Public Comm (ref to party only) by PAC |
| | Purpose of Disbursement: | | | | _ Allocated Activity or Event Year-To-Date |
| | | | | | |
| | Activity or Event Identifier: | | | Category/ Type | Date |
| | FEDERAL SHARE | + | NONFEDERAL | SHARE | = TOTAL AMOUNT |
| | | 1 | | | |
| | | | 7 | | |
| Sl | JBTOTAL of Allocated Federal and NonFeder FEDERAL SHARE | ral Activity This | s Page NONFEDERAL | CHADE | = TOTAL AMOUNT |
| | | ¬ ¯ — | NONI EDERAL | | |
| τſ | 326.20 TAL This Period (last page for each line onl | v)(Federal sh | are to 21(a)(i) and | 838.80 | 1165.00 |
| 10 | FEDERAL SHARE | y _{/(} 1 Euclai Slia | NONFEDERAL | | TOTAL AMOUNT |
| | 326.20 | | | 838.80 | 1165.00 |